

	Budget	Actual	Proposed	
Income	2016 - 2017	2016 - 2017	2017 - 2018	Income
Total Income	\$53,957.50	\$55,248.22	\$51,450.00	Total Income
Expenses				Expenses
Insurance	\$ 2,000.00	\$ 1,914.00	\$ 2,000.00	Insurance
Landscaping and Maintenance	\$15,000.00	\$14,943.75	\$15,000.00	Landscaping and Maintenance
			\$ 5,000.00	Non-recurring Landscaping
Lighting and Irrigation	\$ 1,000.00	\$ 519.93	\$ 1,000.00	Lighting and Irrigation
Capital Project - 225 Entrance	\$22,800.00	\$24,572.66	\$ 9,450.00	Restoration Project
All other expenses	\$ 1,700.00	\$ 947.64	\$ 3,500.00	All other expenses
Electricity	\$ 8,000.00	\$ 7,557.79	\$ 8,000.00	Electricity
Water	\$ 2,500.00	\$ 2,443.95	\$ 2,500.00	Water
Total Expenses	\$53,030.00	\$52,907.22	\$46,450.00	Total Expenses
Total income less total expenses	\$ 927.50	\$ 2,341.00	\$ 5,000.00	Total income less total expenses
Carryforward contingency	\$ 927.50	\$ 2,341.00	\$ 5,000.00	Carryforward contingency
Annual Assessment * HOA Lots	\$175 * 210		\$245 * 210	